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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
June 28, 2010

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795VC2	
High Rate <sup>1</sup>	0.160%	
Allotted at High Price	44.35%	
Investment Rate <sup>2</sup>	99.959556	
	0.162%	
Median Rate <sup>3</sup>	0.145%	
Low Rate <sup>4</sup>	0.080%	
Issue Date	July 01, 2010	
Maturity Date	September 30, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$108,334,940,500	\$25,835,458,000
Noncompetitive	\$1,164,660,900	\$1,164,660,900
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$110,499,601,400</b>	<b>\$28,000,118,900<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$110,499,601,400</b>	<b>\$28,000,118,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$85,150,000,000	\$12,953,950,000
Direct Bidder <sup>8</sup>	\$11,140,500,000	\$4,217,067,500
Indirect Bidder <sup>9</sup>	\$12,044,440,500	\$8,664,440,500
<b>Total Competitive</b>	<b>\$108,334,940,500</b>	<b>\$25,835,458,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$110,499,601,400/\$28,000,118,900 = 3.95

<sup>6</sup> Awards to combined Treasury Direct systems = \$909,468,900.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.